

Form 480.20 Rev. 01.17

Updated by Field modified by Date R M Y	2016	GOVERNMENT OF PUERTO RICO DEPARTMENT OF THE TREASURY Corporation Income Tax Return TAXABLE YEAR BEGINNING ON Feb/01 2016 AND ENDING ON Jan/31 2017	2016	Serial Number <input type="checkbox"/> AMENDED RETURN TAXABLE YEAR: <input type="checkbox"/> CALENDAR <input checked="" type="checkbox"/> FISCAL <input type="checkbox"/> 52-53 WEEKS Payment Stamp
Taxpayer's Name WAL-MART PUERTO RICO, INC. Postal Address PMB # 725, PO BOX 4960 CAGUAS PR Zip Code 00725		Employer Identification Number 5164 Department of State Registry No. 77467 Industrial Code Municipal Code Merchant's Registration Number Telephone Number - Extension (787) 853 - 7777		Gobierno de Puerto Rico DEPARTAMENTO DE HACIENDA Area de Rentas Internas RECIBIDO AUG 15 2017 PLANILLA SIN PAGO SECRETARIO DE HACIENDA
Location of Principal Industry or Business - Number, Street, City CARR #1 KM 26.7 BO. RIO CANAS CAGUAS PR 00725 Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) RETAIL		Date Incorporated Day 04 / Month 02 / Year 1991 Place Incorporated PUERTO RICO		
Check the corresponding box, if applicable 1 <input type="checkbox"/> First return 2 <input type="checkbox"/> Last return Contracts with Governmental Entities <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Change of Address: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Extension of Time: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No E-mail Address of the Contact Person antonio.echevarria@wal-mart.com		
Type of Entity CORPORATION Indicate if you are member of a group of related entities <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Group number				
GO TO PAGE 2 TO DETERMINE YOUR REFUND OR PAYMENT				
Refund	1. AMOUNT OVERPAID (Part IV, line 58, indicate distribution to Grandees A, B, C and D) A) To be credited to estimated tax for 2017 B) Contribution to the San Juan Bay Estuary Special Fund C) Contribution to the Special Fund for the University of Puerto Rico D) TO BE REFUNDED			(1) 28,346,433.00 (1A) 28,346,433.00 (1B) 0.00 (1C) 0.00 (1D) 0.00
	2. AMOUNT OF TAX DUE (Part IV, line 58)			(2) 0.00
	3. Less: Amount paid (a) With Return (b) Interests (See Instructions) (c) Surcharges 0 and Penalties 0 (See instructions)			(3) 0.00 (3c) 0.00
	4. BALANCE OF TAX DUE (Subtract line 3(a) from line 2 and add lines 3(b) and 3(c))			(4) 0.00
OATH				
We, the undersigned, president (or vice-president, or other principal officer) and treasurer (or assistant treasurer), or agent of the corporation for which this income tax return is made, each for himself declare under penalty of perjury that this return (including schedules and statements attached) has been examined by us, and to the best of our knowledge and belief, is a true, correct, and complete return, made in good faith, pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended, and the Regulations thereunder.				
DoI Slonaker President or vice-president's name		 President or vice-president's signature		Date 8-15-2017
Treasurer's or assistant treasurer's name Antonio Echevarria		 Treasurer's or assistant treasurer's signature		Date 8-15-2017
Agent's name				
SPECIALIST'S USE ONLY				
I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct, and complete return. The declaration of the person who prepares this return is with respect to the information received, and this information may be verified.				
Specialist's name (Print) RAFAEL DE ROJAS SANCHEZ		Registration number 1	Date 8/14/17	Self-employed Specialist <input type="checkbox"/>
Firm's name RSM PUERTO RICO				
Specialist's signature 		Address PO BOX 10528 SAN JUAN PR Zip Code 00922-0528		
NOTE TO TAXPAYER Indicate if you made payments for the preparation of your return: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If you answered "Yes", require the Specialist's signature and registration number.				
Retention Period: Ten (10) years				

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Corporation - Page 2

Part I Determination of the Net Operating Income (or Loss)			
1. Net sales of good or products (See Instructions)	(1)	2,991,748,852	00
Less: Cost of goods sold or direct costs of production			
2. Inventory at the beginning of the year 1 <input type="checkbox"/> 'C' 2 <input type="checkbox"/> 'C' or 'MV'	(2)	236,754,000	00
3. Purchase of materials or merchandise	(3)	2,366,712,626	00
4. Direct wages	(4)	0	00
5. Other direct costs (From Part V, line 17)	(5)	0	00
6. Cost of goods available for sale (Add lines 2 through 5)	(6)	2,603,466,626	00
7. Less: Inventory at the end of the year 1 <input type="checkbox"/> 'C' 2 <input type="checkbox"/> 'C' or 'MV'	(7)	210,289,000	00
8. Total cost of goods sold or direct costs of production (Subtract line 7 from line 6)	(8)	2,393,177,626	00
9. Gross profit (or loss) on sale of goods or products (Subtract line 8 from line 1)	(9)	598,571,226	00
10. Gross profit from sale of services	(10)	0	00
11. Net capital gain (Schedule D Corporation, Part IV, line 21)	(11)	0	00
12. Net gain (or loss) from the sale of property other than capital assets (Schedule D Corporation, Part V, line 22)	(12)	0	00
13. Rent	(13)	13,666,083	00
14. Interest: (a) Subject to the preferential rate of 10% 0 (b) Others 136,774	(14)	136,774	00
15. Income from commissions	(15)	0	00
16. Dividends from corporations: (a) Domestic 0 (b) Foreign 0	(16)	0	00
17. Distributable share on net income from partnerships and special partnerships (Schedule R Corporation, Part III, line 5)	(17)	0	00
18. Distributable share on net income subject to preferential rates from partnerships and special partnerships	(18)	0	00
19. Taxable farming income (Schedule S Corporation, Part I, line 9)	(19)	0	00
20. Net income derived from the operations of an international financial entity that operates as a bank unit	(20)	0	00
21. Freight and fares	(21)	0	00
22. Royalties	(22)	0	00
23. Debt discharge (Form 480.6A)	(23)	0	00
24. Public shows	(24)	0	00
25. Other payments reported in a Form 480.6A or 480.6B	(25)	0	00
26. Miscellaneous income (Submit detail)	(26)	56,294,313	00
27. Total gross income (Add lines 9 through 26)	(27)	668,668,476	00
28. Less: Exempt amount under Act 135-2014 (See Instructions)	(28)	0	00
29. Total income after the exemption under Act 135-2014 (Subtract line 28 from line 27)	(29)	668,668,476	00
30. Less: Total deductions (From Part VI, line 51)	(30)	649,824,182	00
31. Net operating income (or loss) (Subtract line 30 from line 29)	(31)	18,744,294	00
Part II Determination of the Net Income (or Loss)			
32. Less: Net operating loss deduction from preceding year (Submit Schedule G Corporation. Cannot exceed 80% of line 31)	(32)	0	00
33. Net income (or loss)	(33)	18,744,294	00
Part III Determination of the Net Income Subject to Normal Tax and Surtax			
34. Less: Dividends received from domestic corporations (See Instructions)	(34)	0	00
35. Net income subject to normal tax (Subtract line 34 from line 33)	(35)	18,744,294	00
36. Less: Surtax net income deduction (Check here if comes from Form AS 2652.1 <input type="checkbox"/>)	(36)	25,000	00
37. Net income subject to surtax (Subtract line 36 from line 35)	(37)	18,719,294	00
Part IV Computation of Tax			
38. Normal tax (Multiply line 35 by: 1 <input checked="" type="checkbox"/> 20% 2 <input type="checkbox"/> 15% 3 <input type="checkbox"/> 10% 4 <input type="checkbox"/> 5% 5 <input type="checkbox"/> 0% (See Instructions)	(38)	3,748,859	00
39. Surtax (See Instructions)	(39)	3,541,166	00
40. Total Tax (Add lines 38 and 39)	(40)	7,290,025	00
41. Alternative Tax - Capital Gains and Preferential Rates (Schedule D1 Corporation, line 9)	(41)	0	00
42. Tax determined before the credit for taxes paid to the United States, its possessions and foreign countries (Line 40 or 41, whichever is smaller, provided that line 41 is more than zero)	(42)	7,290,025	00
43. Credit for taxes paid to the United States, its possessions and foreign countries (Schedule C Corporation, Part III, line 6(b))	(43)	0	00
44. Tax liability before the alternative minimum tax (Subtract line 43 from line 42)	(44)	7,290,025	00
45. Alternative minimum tax in excess of the regular tax (Schedule A Corporation, Part V, line 33)	(45)	0	00
46. Tax liability before the tax credits (Add lines 44 and 45)	(46)	7,290,025	00
47. Recapture of credit claimed in excess (Schedule B Corporation, Part I, line 3)	(47)	0	00
48. Credit for alternative minimum tax paid in previous years (Schedule A Corporation, Part VI, line 4)	(48)	416,684	00
49. Tax credits (Schedule B Corporation, Part II, line 26)	(49)	0	00
50. Tax responsibility before the branch profits tax or deemed dividend tax (Add lines 46 and 47 less lines 48 and 49)	(50)	6,873,341	00
51. Branch profits tax (Form AS 2879, Branch Profits Tax, line 11)	(51)	0	00
52. Deemed dividend tax (See Instructions) (Form AS 2877, Deemed Dividend Tax, line 13)	(52)	0	00
53. Total Tax Liability (Add lines 50 through 52)	(53)	6,873,341	00
54. Less: Other Payments and Withholdings (Schedule B Corporation, Part III, line 11)	(54)	35,219,774	00
55. Balance of tax due (If line 54 is less than line 53, enter the difference here, otherwise, on line 56)	(55)	0	00
56. Excess of tax paid or withheld (See Instructions)	(56)	28,346,433	00
57. Addition to the Tax for Failure to Pay Estimated Tax (Schedule T Corporation, Part II, line 21)	(57)	0	00
58. BALANCE: • If line 56 is more than the sum of lines 55 and 57, you have an overpayment. Enter the difference here and on line 1, page 1. • If line 56 is less than the sum of lines 55 and 57, you have a balance of tax due. Enter difference here and on line 2, page 1. • If the difference between line 56 and the sum of lines 55 and 57 is equal to zero, enter zero here and sign your return on page 1.	(58)	28,346,433	00

THE AMOUNT REFLECTED ON LINE 58 SHALL BE TRANSFERRED TO THE CORRESPONDING LINE OF PAGE 1.

Retention Period: Ten (10) years

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0475164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☒ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	Club Membership Income	\$ 21,736,431
2	MISCELLANEOUS INCOME	4,091,855
3	MONEY CENTER INCOME	17,680,860
4	COMMISSION INCOME	7,173,464
5	IN HOUSE DEMO INCOME	6,611,713
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique)..... \$

66,294,313

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Corporation - Page 3

Part V Other Direct Costs			
Item	Amount	Item	Amount
1. Salaries, wages and bonuses (1)	0 00	11. Rent (11)	0 00
2. Social security tax (FICA) (2)	0 00	12. Cleaning, maintenance and waste collection (12)	0 00
3. Unemployment tax (3)	0 00	13. Packing products expenses (13)	0 00
4. State Insurance Fund premiums (4)	0 00	14. Meals expenses paid to production employees (Total \$ 0) (14)	0 00
5. Medical or hospitalization insurance (5)	0 00	15. Depreciation (Submit Schedule E) (15)	0 00
6. Other insurance (6)	0 00	16. Other expenses (Submit detail) (16)	0 00
7. Excise taxes / Use taxes (7)	0 00	17. Total other direct costs (Add lines 1 through 16. Same as Part I, line 5) (17)	0 00
8. Sales and use tax on imports (8)	0 00		
9. Repairs (9)	0 00		
10. Utilities (10)	0 00		

Part VI Deductions			
1. Compensation to directors (See Instructions Part X) (1)	0 00		
2. Compensation to officers (See Instructions Part XI) (2)	0 00		
3. Salaries, commissions and bonuses to employees (See Instructions) (3)	318,466.446 00		
4. Commissions to businesses (4)	0 00		
5. Social Security (FICA) (5)	23,027.604 00		
6. Unemployment tax (6)	4,239.252 00		
7. State Insurance Fund premiums (7)	8,153.551 00		
8. Medical or hospitalization insurance (8)	23,893.372 00		
9. Insurance (9)	4,434.779 00		
10. Interests paid in automobiles financing lease (10)	0 00		
11. Mortgage interest (11)	0 00		
12. Other interests (See Instructions) (12)	1,291.823 00		
13. Rent of tangible personal property (13)	30,182.580 00		
14. Rent of real property (14)	0 00		
15. Property tax: (a) Personal \$ 21,667.862 (b) Real \$ 6,041.259 (15)	26,709.121 00		
16. Other taxes, patents and licenses (Do not include sales and use tax. See Instructions) (16)	15,322.898 00		
17. Sales and use tax (See Instructions) (17)	0 00		
18. Losses from fires, storm, other casualties or theft (See Instructions) (18)	0 00		
19. Automobile expenses (Mileage 0) (See Instructions) (19)	0 00		
20. Other motor vehicle expenses (See Instructions) (20)	45,292 00		
21. Meal and entertainment expenses (Total \$ 63,446) (See Instructions) (21)	31,723 00		
22. Travel expenses (22)	1,242.472 00		
23. Professional services (23)	4,507.985 00		
24. Contributions to pension or other qualified plans (See Instructions. Submit Form AS 6042.1) (24)	6,036.491 00		
25. Depreciation and amortization (See Instructions. Submit Schedule E) (25)	44,433.001 00		
26. Bad debts (See Instructions) (26)	611.858 00		
27. Repairs (See Instructions) (27)	20,666.397 00		
28. Royalties (28)	0 00		
29. Management fees (29)	0 00		
30. Deduction for employers who employ handicapped persons (See Instructions) (30)	0 00		
31. Contributions to educational contributions accounts for the employee's beneficiaries (See Instructions) (31)	0 00		
32. Expenses in property leased to the Puerto Rico Industrial Development Company or Warehouse of the Puerto Rico Trade and Export Company (See Instructions) (32)	0 00		
33. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See Instructions) (Total \$ 6,094.937) .. (33)	2,986.519 00		
34. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See Instructions) (34)	0 00		
35. Utilities (35)	32,976.140 00		
36. Cleaning, maintenance and waste collection (36)	556.283 00		
37. Bank fees (37)	631.472 00		
38. Advertising and marketing expenses (38)	19,763.273 00		
39. Office supplies (39)	0 00		
40. Seminars, trainings and continuing education expenses for employees (40)	0 00		
41. Security services (41)	8,125.641 00		
42. Account collection services (42)	0 00		
43. Subcontracted services (43)	0 00		
44. Expenses incurred or paid for services received from persons not engaged in trade or businesses in Puerto Rico (44)	0 00		
45. Expenses for dues, subscriptions and memberships (45)	220.307 00		
46. Expenses related to licenses and computer programs that cannot be capitalized (See Instructions) (46)	0 00		
47. Other deductions (See Instructions) (47)	50,377.902 00		
48. Subtotal deductions (Add lines 1 through 47) (48)	649,924.182 00		
49. Charitable contributions (See Instructions) (49)	0 00		
50. Deduction under Act 185-2014 (See Instructions) (50)	0 00		
51. Total deductions (Add lines 48 through 50. Transfer to Part I, line 30) (51)	649,924.182 00		

Retention Period: Ten (10) years

WAL-MART PUERTO RICO, INC.

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COMMONWEALTH OF PUERTO RICO

ATTACHED STATEMENT FOR THE YEAR ENDED
ON 1/31/2017

Other Interests

Page 3, Part VI, Line 12

Description	Amount
OTHER INTERESTS	\$1,291,823
Total	\$1,291,823

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2018 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0476164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☒ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	OTHER TAXES	\$ 16,322,898
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique).....

\$ 16,322,898

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0475164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
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10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	FIXED ASSETS IMPAIRMENTS	\$ 7,809,738
2	MISCELLANEOUS EXPENSES	6,801,782
3	EMPLOYEE RELATED EXPENSES	3,112,363
4	SUPPLIES EXPENSES	18,462,727
5	POSTAGE EXPENSES	108,960
6	TELEPHONE EXPENSES	1,249,888
7	SETTLEMENT EXPENSES	126,922
8	RECYCLING EXPENSES	44,226
9	PEST ELIMINATION	435,987
10	SPECIAL PROJECT EXPENSES	918,361
11	WAREHOUSE AND STORAGE	2,350,323
12	LICENSE EXPENSES	238,513
13	CARD FEES	8,720,102
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique).....

\$ 50,377,902

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Corporation - Page 4

Part VII Comparative Balance Sheet		Beginning of the Year		Ending of the Year	
Assets		Total		Total	
1. Cash on hand and in banks	(1)		102,337,000.00	(1)	119,899,000.00
2. Accounts receivable	(2)	7,810,000.00		(2)	9,788,000.00
3. Less: Reserve for bad debts	(3)	(0.00)	7,810,000.00	(3)	9,788,000.00
4. Inventories	(4)		236,764,000.00	(4)	210,289,000.00
5. Other current assets	(5)		0.00	(5)	0.00
6. Notes receivable	(6)		0.00	(6)	0.00
7. Investments	(7)		0.00	(7)	0.00
8. Depreciable assets	(8)	733,362,000.00		(8)	724,965,000.00
9. Less: Reserve for depreciation	(9)	(318,375,000.00)	414,977,000.00	(9)	(346,002,000.00)
10. Loans receivable of stockholders or related entities	(10)		0.00	(10)	0.00
11. Land	(11)		119,383,000.00	(11)	124,425,000.00
12. Other long-term assets	(12)		221,801,000.00	(12)	251,122,000.00
13. Total Assets	(13)		1,103,162,000.00	(13)	1,094,486,000.00
Liabilities and Stockholder's Equity					
Liabilities					
14. Accounts payable	(14)	491,449,000.00		(14)	440,254,000.00
15. Accrued expenses (not paid)	(15)	0.00		(15)	0.00
16. Other current liabilities	(16)	0.00		(16)	0.00
17. Long-term notes payable	(17)	0.00		(17)	0.00
18. Notes payable to stockholders or related entities	(18)	0.00		(18)	0.00
19. Other long-term liabilities	(19)	0.00		(19)	0.00
20. Total Liabilities	(20)		491,449,000.00	(20)	440,254,000.00
Stockholder's Equity					
21. Capital stock					
(a) Preferred stocks	(21a)	0.00		(21a)	0.00
(b) Common stocks	(21b)	1,000.00		(21b)	1,000.00
22. Additional paid in capital	(22)	538,540,000.00		(22)	538,540,000.00
23. Retained earnings	(23)	73,172,000.00		(23)	115,691,000.00
24. Reserve	(24)	0.00		(24)	0.00
25. Total Stockholder's Equity	(25)		611,713,000.00	(25)	654,232,000.00
26. Total Liabilities and Stockholder's Equity	(26)		1,103,162,000.00	(26)	1,094,486,000.00
Part VIII Reconciliation of Net Income (or Loss) per Books with Net Taxable Income (or Loss) per Return					
1. Net income (or loss) per books	(1)	40,987,256.00		7. Income recorded on books this year not included on this return (Itemize, use schedule if necessary)	
2. Income tax per books	(2)	-26,809,729.00		(a) Exempt income (Schedule IE Corp., Part II, line 19)	\$ 0
3. Excess of capital losses over capital gains	(3)	0.00		(b) Excluded income (Schedule IE Corp., Part I, line 6)	\$ 0
4. Taxable income not recorded on books this year (Itemize, use schedule if necessary)				(c) Deferred Revenue	\$ 85,148
(a) Memberships Income	\$ 1,630,028			(d) Closing Agreement - Vacations Ac	\$ 2,423,255
(b) Layaway Income	\$ 1,036,320			(e) Sale of Joint Venture	\$ 1,816,952
(c) Gift Cards - Savings Catcher	\$ 224,141			(f)	\$
(d) Deferred Revenue	\$ 54,839			(g)	\$
(e) CPI Adjustment	\$ 1,090,960			Total	\$ 4,324,354.00
(f) Store Impairments	\$ 6,768,776				
Total	\$ 9,805,064.00			8. Deductions on this tax return not charged against book income this year (Itemize, use schedule if necessary)	
5. Expenses recorded on books this year not claimed on this return (Itemize, use schedule if necessary)				(a) Depreciation	\$ 0
(a) Meal and entertainment (amount not deductible)	\$ 31,723			(b) Legal Reserves	\$ 19,085
(b) Depreciation	\$ 46,193			(c) Capital Leases	\$ 6,376,583
(c) Vessels, airships and property located outside of P.R.	\$ 0			(d) Step Up Rent	\$ 122,668
(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible)	\$ 3,108,418			(e) Inventory Obsolete Reserves	\$ 189,170
(e) Accident Costs	\$ 1,439,881			(f)	\$
(f) Inventory Returns Reserves	\$ 13,000			(g)	\$
(g) Bad Debts Reserve	\$ 20,835			(h)	\$
(h) Warranty Reserves	\$ 110,305			(i)	\$
(i) Penalties	\$ 5,900			Total	\$ 6,690,506.00
(j) Pension Plan	\$ 100			9. Total (Add lines 7 and 8)	\$ 10,014,860.00
Total	\$ 4,776,563.00			10. Net taxable income (or loss) per return (Subtract line 9 from line 6)	\$ 18,744,294.00
6. Total (Add lines 1 through 5)	(6)	28,759,154.00			

Retention Period: Ten (10) years

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0475164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☒ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	Memberships Income	\$ 1,630,028
2	Layaway Income	1,038,320
3	Gift Cards - Savings Catcher	224,141
4	Deferred Revenue	54,839
5	CPI Adjustment	1,090,960
6	Store Impairments	5,768,776
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique).....

\$ 9,805,064

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0475164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☒ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	Accident Costs	\$ 1,439,981
2	Inventory Returns Reserves	13,000
3	Bad Debts Reserve	20,935
4	Warranty Reserves	110,305
5	Penalties	5,800
6	Pension Plan	108
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique)..... \$ 1,590,229

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0476184

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☒ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	Deferred Revenue	\$ 85,146
2	Closing Agreement - Vacations Accrual	2,423,266
3	Sale of Joint Venture	1,815,952
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique)..... \$

4,324,364

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2018 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0476164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☒ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	Legal Reserves	\$ 19,085
2	Capital Leases	6,379,583
3	Stop Up Rent	122,668
4	Inventory Obsolete Reserves	169,170
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique).....

\$ 6,690,506

1. Balance at the beginning of the year	(1)	73,172,000	00	5. Distributions:	(a) Cash	(5a)	0	00
2. Net income per books	(2)	40,987,256	00		(b) Property	(5b)	0	00
3. Other increases (Itemize, use schedule if necessary)					(c) Stocks	(5c)	0	00
<u>Prior Period Adj.</u>		1,532,000		6. Other decreases (Use schedule if necessary)				
				<u>ROUNDING DIFFERENCE</u>		256		
							256	00
	(3)	1,532,000	00	7. Total (Add lines 5 and 6)	(7)	256	00	
4. Total (Add lines 1, 2 and 3)	(4)	115,691,256	00	8. Balance at end of year (Subtract Line 7 from line 4) ...	(8)	115,691,000	00	

Name of director	Social security number	Percentage of time devoted to industry or business	Percent of stocks owned		Compensation	
			Common	Preferred		
						00
						00
						00
						00
Total compensation to directors (Enter in Part VI, line 1)					0	00

Name of officer	Social security number	Percentage of time devoted to industry or business	Percent of stocks owned		Compensation
			Common	Preferred	
					00
					00
					00
					00
Total compensation to officers (Enter in Part VI, line 2)					0 00

<p>1. If a foreign corporation, indicate if the trade or business in Puerto Rico was held as a branch <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>2. If a branch, indicate the percent that represents the income from sources within Puerto Rico from the total income of the corporation: 0 %</p> <p>3. Did the corporation keep any part of its records on a computerized system during this year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>4. The corporation's books are in care of: Name <u>THE CORPORATION</u> Address <u>PREMISES OF THE CORPORATION</u></p> <p>E-mail _____ Telephone _____</p> <p>5. Indicate the book accounting method for tax purposes: 1 <input type="checkbox"/> Cash 2 <input checked="" type="checkbox"/> Accrual 3 <input type="checkbox"/> Other (specify): _____</p> <p>6. Did the corporation file the following documents?: (a) Informative Return (Forms 480.5, 480.6A, 480.6B) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (b) Withholding Statement (Form 499R-2W-2PR) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>7. If the gross income of the entity or of the controlled group exceeds \$3,000,000, are financial statements audited by a CPA licensed in Puerto Rico included with this return? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>8. Number of employees during the year: 0</p> <p>9. Did the corporation claim expenses related to the ownership, use, maintenance and depreciation of: (a) Vehicles? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (b) Vessels? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (1) Did more than 80% of the total income was derived from activities exclusively related to fishing or transportation of passengers or cargo or lease? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (c) Aircrafts? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (1) Did more than 80% of the total income was derived from activities exclusively related to transportation of passengers or cargo or lease? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (d) Residential property outside of Puerto Rico? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (1) Did more than 80% of the total income was derived from activities exclusively related to the lease of property to non related persons? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p>	<p>10. Did the corporation claim expenses connected to: (a) Housing (except business employees) (10a) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (b) Employees attending conventions or meetings outside Puerto Rico or the United States? (10b) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>11. Did the corporation distribute dividends other than stock dividends or distributions in liquidation in excess of the corporation's current and accumulated earnings? If "Yes" indicate the amount \$ 0 (11) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>12. Is the corporation a partner in any special partnership or partnership? (If more than one, submit detail) (12) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A Name of the special partnership or partnership _____ Employer Identification number _____</p> <p>13. Did you receive exempt income? (Submit Schedule IE Corporation) (13) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>14. Enter the amount corresponding to charitable contributions to municipalities included in Part VI, line 49: \$ 0 (14) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>15. Indicate if insurance premiums were paid to an unauthorized insurer (15) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>16. Employer's number assigned by the Department of Labor and Human Resources: _____</p> <p>17. Number of stockholders: _____ (a) Is any of the corporation stockholders a nonresident individual or foreign corporation? (17a) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (1) Indicate the participation percentage of the total nonresident stockholders or foreign corporations _____ (2) Indicate the origin country of the foreign stockholder _____</p> <p>18. Did you incur or pay expenses to stockholders, persons or related entities outside of Puerto Rico? (18) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (a) Did you receive an administrative determination that allows you to claim the total deduction? (18a) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>19. Did the corporation claim expenses related to services provided by nonresidents of Puerto Rico? (19) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (a) Did you pay the corresponding sales and use tax? (19a) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>20. Did the corporation claim depreciation expenses for tangible personal property acquired outside Puerto Rico? (20) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A (a) Did you pay the corresponding sales and use tax? (20a) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p> <p>21. Did the corporation pay deemed dividend during the previous year? If "Yes", indicate the amount \$ 0 (21) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A</p>
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Retention Period: Ten (10) years

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 86-0475164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☒ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☐ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	Prior Period Adj.	\$ 1,532,000
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique)..... \$ 1,532,000

Detalle 2

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0476164

1. Ennegrezca la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Parte I, Línea 26, página 2 de la planilla - Ingresos misceláneos
2. ☐ Parte V, Línea 16, página 3 de la planilla - Otros gastos
3. ☐ Parte VI, Línea 16, página 3 de la planilla - Otros contribuciones, patentes y licencias
4. ☐ Parte VI, Línea 47, página 3 de la planilla - Otras deducciones
5. ☐ Parte VIII, Línea 4, página 4 de la planilla - Ingreso tributable no registrado en los libros del año
6. ☐ Parte VIII, Línea 5, página 4 de la planilla - Gastos registrados en los libros este año no reclamados en esta planilla
7. ☐ Parte VIII, Línea 7, página 4 de la planilla - Ingreso registrados en los libros este año no incluidos en esta planilla
8. ☐ Parte VIII, Línea 8, página 4 de la planilla - Deducciones en esta planilla no llevadas contra el ingreso en los libros este año
9. ☐ Parte IX, Línea 3, página 5 de la planilla - Otros aumentos
10. ☒ Parte IX, Línea 6, página 5 de la planilla - Otras rebajas

	DESCRIPCIÓN	CANTIDAD
1	ROUNDING DIFFERENCE	\$ 266
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Total (Traslade esta cantidad a la línea 26, Parte I de la página 2 de la planilla, línea 16, Parte V de la página 3 de la planilla, línea 16, Parte VI de la página 3 de la planilla, línea 47, Parte VI de la página 3 de la planilla, línea 4, Parte VIII de la página 4 de la planilla, línea 5, Parte VIII de la página 4 de la planilla, línea 7, Parte VIII de la página 4 de la planilla, línea 8, Parte VIII de la página 4 de la planilla, línea 3, Parte IX de la página 5 de la planilla o línea 6, Parte IX de la página 5 de la planilla, según aplique)..... \$ 266

Schedule A Corporation		ALTERNATIVE MINIMUM TAX		2016	
Rev. 01.17		Taxable year beginning on <u>Feb 01, 2016</u> and ending on <u>Jan 31, 2017</u>			
Taxpayer's name WAL-MART PUERTO RICO, INC.				Employer Identification Number 5164	
Part I Adjustment in the Computation of the Alternative Minimum Net Income Before Book Adjustments and Operating Losses					
1.	a. Net income (or loss) subject to normal tax (From Part I, line 31 of the return)	(1a)	18,744,294	00	
	b. Less: Income subject to preferential rates that you had elected to pay taxes at the corresponding special rate (Schedule D1 Corporation, line 3)	(1b)	0	00	
	c. Less: Dividends or profits received from domestic corporations (From Part III, line 34 of the return)	(1c)	0	00	
	d. Net income (or loss) subject to normal tax without considering the net operating loss from previous years and excluding the income subject to preferential rates that you had elected to pay taxes at the corresponding preferential rate (Subtract lines 1(b) and 1(c) from 1(a))	(1d)	18,744,294	00	
2.	Adjustments: a. Flexible depreciation	(2a)	0	00	
	b. Installment sales	(2b)	0	00	
	c. Long-term contracts	(2c)	0	00	
	d. Expenses related to exempt interest	(2d)	0	00	
	e. Accelerated depreciation	(2e)	0	00	
	f. Total adjustments (Add lines 2(a) through 2(e))	(2)	0	00	
3.	Alternative minimum net income (or loss) before the adjustments of Part II and the operating loss (Add lines 1(d) and 2(f))	(3)	18,744,294	00	
Part II Adjustment for the Excess of the Net Income per Books over the Alternative Minimum Net Income Before Adjustments					
4.	Net income (or loss) per books	(4)	40,987,258	00	
5.	Goodwill amortization expense	(5)	0	00	
6.	Income tax expense per books	(6)	-28,809,728	00	
7.	Add lines 4, 5 and 6	(7)	14,177,527	00	
8.	Exempt interest income net of related expenses	(8)	0	00	
9.	Dividend and profit distributions received from domestic corporations or partnerships, or from industrial or tourism development income	(9)	0	00	
10.	Income (or loss) from industrial development, exempt tourism development, bona fide agricultural business or rental income under Act 132-2010	(10)	0	00	
11.	Income (or loss) recognized under the equity method	(11)	0	00	
12.	Reserve for catastrophic losses	(12)	0	00	
13.	Income subject to preferential rates that you had elected to pay taxes at the corresponding preferential rate (From Part I, line 1(b)) (See instructions)	(13)	0	00	
14.	Add lines 8 through 13	(14)	0	00	
15.	Subtract line 14 from line 7	(15)	14,177,527	00	
16.	Subtract line 3 from line 15. If line 3 is more than line 15, enter zero	(16)	0	00	
17.	Adjustment for the excess of the adjusted net income per books over the alternative minimum net income of line 3 (Multiply line 16 by 60%)	(17)	0	00	
Part III Computation of the Alternative Minimum Net Income					
18.	Alternative minimum net income before the net operating loss (Add lines 3 and 17)	(18)	18,744,294	00	
19.	Net operating loss from previous years to determine the alternative minimum tax (Cannot exceed 70% of line 18) (From Schedule G Corporation, Part II, line 13. Submit Schedule G Corporation) (See instructions)	(19)	0	00	
20.	Subtract line 19 from line 18 (Enter the difference here, but not less than 30% of line 18)	(20)	18,744,294	00	
21.	Exempt amount (See instructions)	(21)	0	00	
22.	Alternative minimum net income (Subtract line 21 from line 20)	(22)	18,744,294	00	
Part IV Computation of the Alternative Minimum Credit for Foreign Taxes Paid					
23.	Tentative minimum tax before the credit for foreign taxes paid (Multiply line 22 by 30%)	(23)	5,623,288	00	
24.	Alternative minimum net income before net operating loss deduction (Line 18)	(24)	18,744,294	00	
25.	Allowable exempt amount without considering the net operating loss (See instructions)	(25)	0	00	
26.	Subtract line 25 from line 24	(26)	18,744,294	00	
27.	Multiply line 26 by 30%	(27)	5,623,288	00	
28.	Multiply line 27 by 10%	(28)	562,329	00	
29.	Credit limitation (Subtract line 28 from line 23)	(29)	5,060,959	00	
30.	Alternative minimum credit for foreign taxes paid (This amount cannot exceed the amount on line 29. See instructions)	(30)	0	00	

Periodo de Conservación: Diez (10) años

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Part V Computation of the Alternative Minimum Tax			
31. Tentative minimum tax after alternative minimum credit for foreign taxes paid (Subtract line 30 from line 23 of Part IV)	(31)	6,623,288	00
32. Total tax net of credit for taxes paid to the United States, its possessions and foreign countries (Subtract line 43 from line 40 of Part IV, page 2 of the return)	(32)	7,290,025	00
33. Alternative minimum tax (Subtract line 32 from line 31. If line 32 exceeds line 31, enter zero, otherwise, enter the difference on Form 480.20, page 2, Part IV, line 45)	(33)	0	00
Part VI Computation of Alternative Minimum Credit			
1. Excess of regular tax over alternative minimum tax for the current year (Subtract line 31 from line 32 of Part V. If line 31 exceeds line 32, enter zero)	(1)	1,666,737	00
2. Multiply line 1 by 25% and enter the result here	(2)	416,684	00
3. Amount of alternative minimum tax paid in previous years and not claimed as credit (Part VII, line 11)	(3)	27,394,948	00
4. Amount of credit to be claimed (Enter the smaller between line 2 or 3. Transfer to line 48, Part IV of the return)	(4)	416,684	00
Part VII Determination of the Amount of Alternative Minimum Tax Paid in Prior Years Not Claimed as Credit			
Taxable Year (Day / Month / Year)	(A) Alternative Minimum Tax Paid in Excess of the Regular Tax	(B) Amount Used as Credit in Prior Years	(C) Balance
1. 01/31/2014	21,374,734 00	785,643 00	20,589,091 00
2. 01/31/2015	6,805,857 00	0 00	6,805,857 00
3.	00 00	00 00	00 00
4.	00 00	00 00	00 00
5.	00 00	00 00	00 00
6.	00 00	00 00	00 00
7.	00 00	00 00	00 00
8.	00 00	00 00	00 00
9.	00 00	00 00	00 00
10.	00 00	00 00	00 00
11. Total (Transfer to Part VI, line 3 of this Schedule)			27,394,948 00

Retention Period: Ten (10) years

Schedule B Corporation <small>Rev. 01-17</small>	RECAPTURE OF CREDIT CLAIMED IN EXCESS, TAX CREDITS, AND OTHER PAYMENTS AND WITHHOLDINGS	2016
Taxable year beginning on <u>Feb 01, 2016</u> and ending on <u>Jan 31, 2017</u>		
Taxpayer's name WAL-MART PUERTO RICO, INC.		Employer Identification Number 5164
Part I Recapture of Credit Claimed in Excess		
Name of entity: Employer Identification No: Credit for:	Column A	Column B
Tourism Development 1 <input type="checkbox"/> Solid Waste Disposal 2 <input type="checkbox"/> Capital Investment Fund 3 <input type="checkbox"/> Santurce Theatrical District 4 <input type="checkbox"/> Film Industry Development 5 <input type="checkbox"/> Housing Infrastructure 6 <input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families 7 <input type="checkbox"/> Acquisition of an Exempt Business in the Process of Closing Its Operations in Puerto Rico 8 <input type="checkbox"/> Conservation Easement 9 <input type="checkbox"/> Economic Incentives (Research and Development) 10 <input type="checkbox"/> Economic Incentives (Strategic Projects) 11 <input type="checkbox"/> Economic Incentives (Industrial Investment) 12 <input type="checkbox"/> Green Energy Incentives (Research and Development) 13 <input type="checkbox"/> Other: 14 <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 <input type="checkbox"/> 11 <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/>
1. Total credit claimed in excess (1)		0 00
2. Recapture of credit claimed in excess paid in previous year, if applicable (2)		0 00
3. Recapture of credit claimed in excess paid this year (Transfer to Form 480.20, Part IV, line 47. See instructions) (3)		0 00
4. Excess of credit due next year, if applicable (Subtract lines 2 and 3 from line 1. See instructions) (4)		0 00
Part II Tax Credits (Do not include estimated tax payments. Include such payments in Part III of this Schedule)		
A. CREDITS SUBJECT TO MORATORIUM		
1. Credit attributable to losses or for investment in the Capital Investment Fund (See instructions) (1)		0 00
2. Credit for investment in housing infrastructure (Act 98-2001, as amended) (See instructions) (2)		0 00
3. Credit for investment in the construction or rehabilitation of rental housing projects for low or moderate income families (Act 140- 2001) (See instructions) (3)		0 00
4. Credit for construction investment in urban centers (Act 212-2002, as amended) (See instructions) (4)		0 00
5. Credit for merchants affected by urban centers revitalization (Act 212-2002, as amended) (See instructions) (5)		0 00
6. Credit for purchases of products manufactured in Puerto Rico and Puerto Rican agricultural products (Submit Schedule B1 Individual) (6)		0 00
7. Credit for the establishment of an eligible conservation easement or donation of eligible land (Act 183-2001, as amended) (See instructions) (7)		0 00
8. Credit for the purchase of tax credits (Complete Part IV) (See instructions) (8)		0 00
9. Credits carried from previous years (Submit detail) (9)		0 00
10. Other credits not included on the preceding lines (Submit details) (See instructions) (10)		0 00
11. Total credits subject to moratorium (Add lines 1 through 10) (11)		0 00
12. 50% of the tax determined (Multiply the amount in Part IV, line 46 less line 48 of the return by .50) (12)		3,438,670 00
13. Total credits subject to moratorium to be claimed (Enter the smaller of line 11 or 12) (13)		0 00
B. CREDITS NOT SUBJECT TO MORATORIUM		
14. Credit for increases in investment (See instructions) (14)		0 00
15. Credit for investment in film industry development (Act 27-2011): 1 <input type="checkbox"/> Film Project and/or 2 <input type="checkbox"/> Infrastructure Project; or 3 <input type="checkbox"/> Credit for the purchase or transmission of television programming made in P.R. (Section 1051.14) (See instructions) ... (15)		0 00
16. Credit to investors who acquire an exempt business that is in the process of closing its operations in Puerto Rico (Act 109-2001) (See Inst.) (16)		0 00
17. Credit for contributions to Santa Catalina's Palace Patronage (See instructions) (17)		0 00
18. Credit for investment Act 73-2008 (See instructions) (18)		0 00
19. Credit for investment Act 83-2010 (See instructions) (19)		0 00
20. Credit for the purchase of tax credits (Complete Part IV) (See instructions) (20)		0 00
21. Credits carried from previous years (Submit detail) (21)		0 00
22. Other credits not included on the preceding lines (Submit details) (See instructions) (22)		0 00
23. Total credits not subject to moratorium to be claimed (Add lines 14 through 22) (23)		0 00
24. Total tax credits (Add lines 13 and 23) (24)		0 00
25. Total tax determined (Line 46 less line 48, Part IV of the return) (25)		6,873,341 00
26. Credit to be claimed (Enter the smaller of line 24 or 25. Transfer to page 2, Part IV, line 49 of the return) (26)		0 00
27. Carryforward credits (Subtract line 26 from the sum of lines 11 and 23) (27)		0 00

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Part III		Other Payments and Withholdings	
1.	Tax paid with automatic extension of time	(1)	0 00
2.	Estimated tax payments for 2016	(2)	2,984,762 00
3.	Amount paid with original return (See instructions)	(3)	0 00
4.	Tax paid in excess in previous years credited to estimated tax (See instructions)	(4)	32,199,321 00
5.	Tax withheld at source to nonresidents (Form 480.6C) (Total of Informative Returns <u>0</u>)	(5)	0 00
6.	Services rendered (Form 480.6B) (Total of Informative Returns <u>3</u>)	(6)	35,691 00
7.	Tax withheld at source on distributable share of net profits to stockholders or partners of pass-through entities (Form 480.60 EC) (See instructions):		
	(a) Interest income subject to preferential rate (Line 9, Part III of Form 480.60 EC)	(7a)	0 00
	(b) Eligible distribution of dividends from corporations (Line 8, Part III of Form 480.60 EC)	(7b)	0 00
	(c) Other items	(7c)	0 00
8.	Tax withheld at source on distributable share of net profits to trustees of revocable trusts or grantor trusts (Form 480.60 F) (See instructions):		
	(a) Interest income subject to preferential rate (Line 1E, Part III of Form 480.60 F)	(8a)	0 00
	(b) Eligible distribution of dividends from corporations (Line 1H, Part III of Form 480.60 F)	(8b)	0 00
	(c) Other items	(8c)	0 00
9.	Tax withheld at source on eligible interest	(9)	0 00
10.	Other payments and withholdings not included on the preceding lines (Submit detail)	(10)	0 00
11.	Total Other Payments and Withholdings (Add lines 1 through 10. Transfer to Form 480.20, Part IV, line 54)	(11)	35,219,774 00
Part IV		Breakdown of the Purchase of Tax Credits	
Check the box corresponding to the act (or acts) under which you acquired the credit and enter the amount:			
A. CREDITS SUBJECT TO MORATORIUM			
1.	<input type="checkbox"/> Solid Waste Disposal (Act 159-2011)	(1)	0 00
2.	<input type="checkbox"/> Capital Investment Fund (Act 46-2000)	(2)	0 00
3.	<input type="checkbox"/> Santurce Theatrical District (Act 178-2000)	(3)	0 00
4.	<input type="checkbox"/> Housing Infrastructure (Act 98-2001)	(4)	0 00
5.	<input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families (Act 140-2001)	(5)	0 00
6.	<input type="checkbox"/> Conservation Easement (Act 183-2001)	(6)	0 00
7.	<input type="checkbox"/> Urban Centers Revitalization (Act 212-2002)	(7)	0 00
8.	<input type="checkbox"/> Other:	(8)	0 00
9.	Total credit for purchase of tax credits subject to moratorium (Transfer to Part II, line 8)	(9)	0 00
B. CREDITS NOT SUBJECT TO MORATORIUM			
10.	<input type="checkbox"/> Tourism Development (Act 78-1993)	(10)	0 00
11.	<input type="checkbox"/> Film Industry Development (Act 27-2011)	(11)	0 00
12.	<input type="checkbox"/> Acquisition of an Exempt Business that is in the Process of Closing its Operations in Puerto Rico (Act 109-2001)	(12)	0 00
13.	<input type="checkbox"/> Economic Incentives (Research and Development) (Act 73-2008)	(13)	0 00
14.	<input type="checkbox"/> Economic Incentives (Strategic Projects) (Act 73-2008)	(14)	0 00
15.	<input type="checkbox"/> Economic Incentives (Industrial Investment) (Act 73-2008)	(15)	0 00
16.	<input type="checkbox"/> Green Energy Incentives (Research and Development) (Act 83-2010)	(16)	0 00
17.	<input type="checkbox"/> Other:	(17)	0 00
18.	Total credit for the purchase of tax credits not subject to moratorium (Transfer to Part II, line 20)	(18)	0 00

Retention Period: Ten (10) years

Detalle 10

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DETALLE ADJUNTO AL FORMULARIO 480.2
PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS DE CORPORACIONES

Año contributivo comenzado el 01 de Feb de 2016 y terminado el 31 de Jan de 2017

NOMBRE DEL CONTRIBUYENTE: WAL-MART PUERTO RICO, INC.

NÚMERO DE IDENTIFICACIÓN PATRONAL: 66-0475164

1. Empegue la parte de la planilla para la cual completa este Detalle (seleccione solo una alternativa):

1. ☐ Anejo B, Parte III, Línea 5 - Contribución Retenida en el origen (Formulario 480.6C)
2. ☒ Anejo B, Parte III, Línea 6 - Servicios prestados (Formulario 480.6B)

*AÑO CONTRIBUTIVO DE LA DECLARACIÓN INFORMATIVA	NÚMERO DE IDENTIFICACIÓN PATRONAL	NOMBRE DEL PAGADOR	NÚMERO DE CONTROL	NÚMERO DE CONFIRMACIÓN DE RADICACIÓN ELECTRÓNICA	(A) CANTIDAD TOTAL RETENIDA SEGÚN DECLARACIÓN INFORMATIVA	(B) CANTIDAD RETENIDA RECLAMADA EN ESTA PLANILLA
1	2016	Puerto Rico Telephone Company	000180022	W757722	30,294	30,294
2	2016	Triple S Salud, Inc.	00036769	W742626	5,338	5,338
3	2016	Myvan LLC	002603973	W745897	59	59
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Total (Traslade el total de la Columna B a la línea 5, Parte III del Anejo B o a la línea 6, Parte III del Anejo B, según aplique)					\$	35,691

* NOTA IMPORTANTE: Esta columna debe ser completada únicamente por contribuyentes cuyo año contributivo sea un año económico. El año contributivo que se debe incluir en esta columna corresponde al año contributivo indicado en la Declaración Informativa (Formularios 480.6B o 480.6C) emitida a nombre del contribuyente y para la cual este reclama la porción del monto retenido correspondiente a los pagos que le fueron efectuados durante el período incluido dentro de su año económico.

Schedule D1 Corporation		TAX ON INCOME SUBJECT TO PREFERENTIAL RATES					2016	
Taxpayer's name WAL-MART PUERTO RICO, INC.		Taxable year beginning on: Feb/01 2016 and ending on: Jan/01 2017					Employer Identification Number 5164	
		Column A Tax at Regular Rates	Column B Tax at 20%	Column C Tax at 10%	Column D Tax at 4%	Column E Tax at 0%	Column F Tax at 0%	Column G Tax at 0%
1. Net Income (From Part III, line 35 of the return)	(1)	18,744,294.00						
2. Income subject to preferential rates:	(2)							
a) Net long-term capital gain (See instructions)	(2a)	0.00	0.00					
b) Interest subject to preferential rates (From Part I, line 14(a) of the return)	(2b)							
c) Distributable share on net income subject to preferential rates from partnerships and special partnerships (From Part I, line 18 of the return. See instructions)	(2c)	0.00		0.00	0.00	0.00	0.00	0.00
d) Net income subject to the 4% tax rate from the operations of an international financial entity that operates as a banking unit (From Part I, line 20 of the return)	(2d)				0.00			
e) Other income subject to preferential rates	(2e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Total (Add lines 2a through 2e of Columns B through G)	(2f)		0.00	0.00	0.00	0.00	0.00	0.00
3. Total Income subject to preferential rates (Add line 2f of Columns B through G)	(3)							
4. Operating net income (or loss) (excluding income subject to preferential rates) (Subtract line 3 from line 1)	(4)							
5. Less: Deduction for surtax purposes (From Part III, line 36 of the return) (Check here if comes from Form AS 2652.1 <input type="checkbox"/>	(5)	25,000.00						
6. Net income subject to surtax (excluding income subject to preferential rates) (Subtract line 5 from line 4)	(6)	18,719,294.00						
7. Computation of tax at preferential rates:	(7)							
a) Tax on income subject to preferential rates (See instructions)	(7a)		0.00	0.00	0.00	0.00	0.00	0.00
b) Total tax at preferential rates (Add line 7a of Columns B through G)	(7b)							
8. Computation of regular tax:	(8)							
a) Partial normal tax (Multiply line 4 by 20%)	(8a)	3,748,859.00						
b) Surtax (See instructions)	(8b)	3,541,166.00						
c) Total regular tax (Add lines 8a and 8b)	(8c)	7,290,025.00						
9. Alternative Tax—Capital Gains and Preferential Rates (Add lines 7b and 8c. Transfer to Part IV, line 41 of the return)	(9)	7,290,025.00						

Retention Period: Ten (10) years

Schedule E <small>Rev. 03-18</small>		DEPRECIATION				2017	
		<small>Taxable year beginning on <u>Feb/01</u>, 2016, and ending on <u>Jan/31</u>, 2017.</small>					
Taxpayer's name WAL-MART PUERTO RICO, INC.						Social Security or Employer Identification Number <div style="background-color: black; color: white; padding: 2px;">[REDACTED] 5164</div>	
1. Type of property (in case of a building, specify the material used in the construction).	2. Date acquired.	3. Original cost or other basis (exclude cost of land). Basis for automobiles may not exceed from \$30,000 per vehicle.	4. Depreciation claimed in prior years.	5. Estimated useful life to compute the depreciation.	6. Depreciation claimed this year.		
(a) Current Depreciation							
FIXED ASSETS	Various	724,965,000	00	301,668,999	00	Various	44,433,001
			00		00		00
			00		00		00
Total				301,668,999	00		44,433,001
(b) Flexible Depreciation							
			00		00		00
			00		00		00
			00		00		00
Total				0	00		0
(c) Accelerated Depreciation							
			00		00		00
			00		00		00
			00		00		00
Total				0	00		0
(d) Amortization (i.e. Goodwill)							
	Various	8	00	0	00	Various	0
			00		00		00
			00		00		00
Total				0	00		0
(e) Automobiles (See instructions)							
			00		00		00
			00		00		00
			00		00		00
Total				0	00		0
(f) Vehicles under financial lease (Form 480.7D) (Amount of vehicles <u>0</u> (01) (02))							
							0
TOTAL: (Add total of lines (a) through (f) of Column 6. Transfer to Schedules K, L, M and N Individual, whichever applies, or the corresponding line of other returns) (10)							44,433,001

Retention Period: Ten (10) years

Schedule T Corporation <small>Rev. 01.17</small>	ADDITION TO THE TAX FOR FAILURE TO PAY ESTIMATED TAX IN CASE OF CORPORATIONS	2016
Taxable year beginning on <u>Feb/01</u> , 2016 and ending on <u>Jan/31</u> , 2017		
Taxpayer's name WAL-MART PUERTO RICO, INC.		Employer Identification Number [REDACTED] 5164
Part I Determination of the Minimum Amount of Estimated Tax to Pay		
1. Tax liability (Add lines 42, 45 and 47 of Part IV, page 2 of the return) (1)		7,290,025 00
2. Credits and overpayments (See instructions) (2)		32,199,321 00
3. Estimated tax (Subtract line 2 from line 1. If it is zero or less, do not complete this Schedule) (3)		0 00
4. Line 1 multiplied by 90% (4)		6,561,022 00
5. Total tax determined as it appears on the income tax return from the previous year (See instructions) (5)		13,886,309 00
6. Enter the smaller of lines 4 and 5 (6)		6,561,022 00
7. Subtract line 2 from line 6 (If it is less than zero, enter zero). This is the minimum amount of estimated tax that you should have paid (7)		0 00
Part II Addition to the Tax for Failure to Pay		
Section A - Failure to Pay		Due date
1 <input type="checkbox"/> CALENDAR YEAR 2 <input checked="" type="checkbox"/> FISCAL YEAR (Enter the corresponding dates)		
		(a) First Installment 05/15/2016
		(b) Second Installment 07/15/2016
		(c) Third Installment 10/15/2016
		(d) Fourth Installment 01/15/2017
8. Amount of estimated tax per installment (See instructions) (8)		0 00
9. Amount of estimated tax paid per installment (See instructions) (9)		1,492,381 00
10. Payment date (See instructions) (10)		05/15/2016
11. Line 17 from previous column (11)		1,492,381 00
12. Add lines 9 and 11 (12)		2,984,762 00
13. Subtract line 8 from line 12 (If it is less than zero, enter zero) (13)		2,984,762 00
14. Failure to Pay (If line 13 is zero, subtract line 12 from line 8, otherwise, enter zero) (14)		0 00
15. Add lines 14 and 16 from previous column (15)		0 00
16. If line 15 is equal or more than line 13, subtract line 13 from line 15 and go to line 11 of next column. Otherwise, go to line 17 (16)		0 00
17. Overpayment (If line 13 is larger than line 15, subtract line 15 from line 13, and go to line 11 of next column. Otherwise, enter zero) (17)		2,984,762 00
Section B - Penalty		
18. Multiply line 14 by 10% (18)		0 00
19. If the date indicated on line 10 for any installment is after its due date and: • line 18 is zero, multiply the result of line 8 less line 17 from previous column by 10%; or • line 18 is more than zero, multiply the result of line 8 less line 17 from previous column by 10% and subtract the amount reflected on line 18. (See instructions) (19)		0 00
20. Add lines 18 and 19 (20)		0 00
21. Addition to the Tax for Failure to Pay Estimated Tax (Add the amounts from columns of line 20. Transfer to line 57 of Part IV, page 2 of the return) (21)		0 00

Retention Period: Ten (10) years

Form AS 6042.1 <small>Rev. Jan 20 15</small>	Commonwealth of Puerto Rico DEPARTMENT OF THE TREASURY DEDUCTION FOR CONTRIBUTIONS TO QUALIFIED RETIREMENT PLANS AND TAX ON CERTAIN CONTRIBUTIONS Taxable year beginning on Feb 01, 2016 and ending on Jan 31, 2017	Serial Number Receipt Stamp
Complete one Form for each plan to which a contribution was made that you claim as deduction under Section 1033.09 of the Code.		
Taxpayer's Name WAL-MART PUERTO RICO, INC.		Taxpayer's Employer Identification Number 5164
Name of the Qualified Retirement Plan WALMART RETIREMENT PLAN		Trust's Employer Identification Number 5188
Type of Plan: <input type="radio"/> 1 Defined Benefit Plan, or <input checked="" type="radio"/> 2 Defined Contribution Plan (Fill in all applicable ovals): <input type="radio"/> 1 Profit-sharing <input checked="" type="radio"/> 2 Money Purchase <input type="radio"/> 3 Stock Bonus <input type="radio"/> 4 Employee Stock Purchase Plan <input type="radio"/> 5 Plan Includes cash or deferred contributions arrangement <input type="radio"/> 6 Self-employed individual benefit plan		
PART I - COMPUTATION OF THE DEDUCTION FOR CONTRIBUTIONS TO THE PLAN		
1. Maximum limit on the deduction (See instructions).....		(01) 15,923,322.00
2. Contributions to the Plan:		
A) Contributions for the current year (See instructions).....		(2A) 0.00
B) Pre-tax contributions.....		(2B) 6,420,750.00
C) Employer contributions (matched, discretionary and others).....		(2C) 6,036,491.00
D) Total contributions for current year (Add lines 2A through 2C).....		(2D) 12,457,241.00
3. Contributions carried from previous years.....		(03) 0.00
4. Total contributions to the plan (Add lines 2D and 3).....		(04) 12,457,241.00
5. Deductible amount for current year (The smaller of line 1 or 4).....		(05) 12,457,241.00
6. Nondeductible contributions for current year (Subtract line 5 from line 4. If zero or less, enter zero).....		(06) 0.00
PART II - TAX ON NONDEDUCTIBLE CONTRIBUTIONS		
7. Nondeductible contributions for the current year (Enter here the amount of Part I, line 6).....		(07) 0.00
8. Less: Share of nondeductible contributions attributable to:		
A) Contributions for taxable years beginning before January 1, 2011 (Section 1033.09(a)(5)(C)(i)(II) of the Code).....		(8A) 0.00
B) Contributions returned to the taxpayer before the last day to file the income tax return (Section 1033.09(a)(5)(D) of the Code).....		(8B) 0.00
9. Amount of nondeductible contributions subject to tax (Subtract lines 8A and 8B from line 7).....		(09) 0.00
10. Tax rate.....		(10) x 10%
11. Tax on nondeductible contributions (See instructions).....		(11) 0.00
PART III - CAPITAL GAIN ON PROPERTY CONTRIBUTIONS		
If the contributions to a plan for the current year were made totally or partially in property other than cash or employer's stocks, complete the following section:		
12. Fair market value of the property contributed at the moment of the contribution.....		(12) 0.00
13. Less: Adjusted basis of the property at the moment of the contribution.....		(13) 0.00
14. Gain or loss on contributions (Transfer this amount to Schedule D of the taxpayer's return. See instructions).....		(14) 0.00
PART IV - TAX ON EXCESS CONTRIBUTIONS		
If the plan includes a cash or deferred contributions arrangement and for the year of the plan that ended with or during the taxable year of the taxpayer the plan did not comply with the actual deferral percentage test of Section 1081.01(d)(3) of the Code, complete the following section:		
15. Total excess contributions to the plan under the actual deferral percentage test.....		(15) 0.00
16. Excess contributions corrected on or before the last day to file the income tax return.....		(16) 0.00
17. Excess contributions not corrected on time (Subtract line 16 from line 15).....		(17) 0.00
18. Tax rate.....		(18) x 10%
19. Tax on excess contributions (See instructions).....		(19) 0.00
PART V - GENERAL INFORMATION REGARDING THE PLAN		
1. Effective date of the plan.....		(01) Day 01 Month 02 Year 1997
2. Date of the most recent qualification letter issued by the Department of the Treasury.....		(02) Day 29 Month 08 Year 2016
3. Date of the application for qualification of the plan / most recent amendments submitted to the Department of the Treasury.....		(03) Day 12 Month 05 Year 2014
4. Last day of the year of the plan that ended with or during the taxpayer's taxable year.....		(04) Day 31 Month 01 Year 2017
5. Number of employees of the taxpayer at the last day of the year of the plan.....		(05) 0
6. Number of employees of the taxpayer eligible to participate in the plan at the last day of the year of the plan.....		(06) 13,265
7. Number of participants in the plan at the last day of the year of the plan:		
A) Active participants.....		(7A) 7,692
B) Inactive and retired participants / separated receiving benefits.....		(7B) 987
C) Total participants (Add lines 7A and 7B).....		(7C) 8,679
8. Total compensation paid to participants in the plan during the current taxable year.....		(08) 0.00
9. If the plan benefits individuals who are self-employed, enter the income earned by such individuals for the current taxable year with respect to the industry or business that keeps the plan.....		(09) 0.00